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2 Including Professional Corporations
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6 Attorney for Creditor

7 UNITED STATES BANKRUPTCY COURT
8 NORTHERN DISTRICT OF CALIFORNIA
9 SAN FRANCISCO DIVISION
10

11 In re

Bankr. Case No.: 19-30088 (DM)

12 PG&E CORPORATION,

Chapter 11
(Lead Case)
(Jointly Administered)

13 and

14 PACIFIC GAS AND ELECTRIC
COMPANY.

**DECLARATION OF RONNIE
JORDAN IN SUPPORT OF MOTION
FOR LEAVE TO FILE AMENDED
PROOF OF CLAIM BY THE
ORIGINAL MOWBRAY'S TREE
SERVICE, INC.**

15
16 Debtors,

- 17 ☒ Affects PG&E Corporation
18 ☐ Affects Pacific Gas and Electric Company
☐ Affects both Debtors

19 ** All papers shall be filed in the Lead Case,
No. 19-30088 (DM)*
20
21
22

Date: December 15, 2020
Time: 10:00 a.m.
Judge: Hon. Dennis Montali
Place: United States Bankruptcy Court
Courtroom 17,
450 Golden Gate Ave., 16th Floor
San Francisco, CA

1 I, Ronnie Jordan, declare as follows:

2 1. I am currently the Executive Vice President of The Original Mowbray's Tree
3 Service, Inc. ("Mowbray's), a creditor in the above-titled action, but at all relevant times described
4 herein was the Chief Executive Officer of Mowbray's. I have personal knowledge of the facts set
5 forth herein, which are known by me to be true and correct, and if called as a witness, I could and
6 would competently testify thereto.

7 2. This declaration (the "Declaration") is submitted in support of the "Motion for
8 Leave to File Amended Proof of Claim by The Original Mowbray's Tree Service, Inc." (the
9 "Motion"). Capitalized terms which appear in this declaration are used in the manner in which
10 they are defined in the Motion.

11 3. By way of the Motion, Mowbray's seeks leave to file the Proof of Claim, a copy of
12 which is attached hereto as Exhibit "A" to this Declaration, to amend prior informal proofs of
13 claim made to representatives of the Debtors' bankruptcy estate.

14 4. At the time Debtors filed the bankruptcy petition in the above-captioned chapter 11
15 case, PG&E Corporation ("PG&E") owed Mowbray's over \$10 million for tree trimming services
16 rendered pre-petition, which Mowbray's had been attempting to collect for months before the
17 petition date. Despite the substantial amount owed, Mowbray's continued to provide critical
18 services to PG&E after the petition date (and continued to pay subcontractors) without being
19 certain when it would be paid (for either prepetition or post-petition amounts owed to it).

20 5. In or around February 2019, Mowbray's learned that PG&E had been authorized by
21 this Court to pay the prepetition claims of critical vendors, suppliers and service providers that
22 were essential to protecting public health and safety, referred to in the Court's orders as
23 "Operational Integrity Suppliers," and had established certain procedures for the payment of such
24 claims. In conversations with PG&E, PG&E informed Mowbray's it was considered an
25 Operational Integrity Supplier and eligible to be paid in accordance with the procedures
26 established for payment of such claims.

27 6. I and other Mowbray's employees at my direction made repeated requests to PG&E
28 for payment and responded to multiple requests for information from designated PG&E field

1 representatives—a position that experienced high-turnover during this period adding to an already
2 difficult situation—as evidenced by emails I sent to PG&E on February 22, 2019 and February 25,
3 2019, copies of which are attached hereto as Exhibit “B”.

4 7. On or around April 15 and 22, 2019, I was informed by Mowbray’s external
5 counsel, Ori Katz, that Denise Lorenzo at AlixPartners LLP confirmed via email that PG&E’s
6 supplier management committee had approved a critical vendor payment to Mowbray’s for a
7 portion of the total amount owed.

8 8. On April 23, 2019, I received a copy of a letter agreement from PG&E which
9 provided, in part, “[PG&E] and you agree as follows . . . On account of your total prepetition
10 claim in the amount of \$10,217,881.90, the Company will provisionally pay you \$[***]... . *You*
11 *shall be entitled to assert the remaining balance of [Mowbray’s] Vendor Claim in an amount not*
12 *to exceed \$[***] as a general unsecured claim in the Chapter 11 Cases* [italics added], which
13 amount shall be subject to verification, reconciliation, and all available defenses of the company.”
14 I signed the letter agreement on April 24, 2019, and returned a signed copy to PG&E pursuant to
15 their instructions. A true and correct copy of the fully executed letter agreement is maintained on
16 file with Mowbray’s. The letter agreement is confidential by its terms and has not been included
17 as an exhibit based on discussions with PG&E’s counsel regarding the importance of keeping
18 confidential both the letter and the amounts paid to Mowbray’s pursuant to the letter.

19 9. On June 5, 2019, I emailed the PG&E supplier committee to notify them that
20 Mowbray’s had been paid only a small portion of the almost \$16,380,371.14 (prepetition and
21 postpetition amounts) owed to it at that time and desperately needed payment. That same day
22 (June 5), Debbie Hunter, Manager in the VM Contract Management Department at PG&E,
23 responded by confirming that her team would review and “will focus to clear up the pre-petition
24 invoices by end of June [2019].” A copy of the email exchange is attached as Exhibit “C” hereto.

25 10. Mowbray’s continued to provide critical vendor services throughout this time based
26 on the understanding Mowbray’s would be paid for the prepetition amounts owed on the condition
27 it performs its obligations under the Letter Agreement. On June 18, 2019, I emailed the PG&E
28

1 supplier committee again to plead for help getting paid and explaining that in addition to the
2 remaining unpaid prepetition amounts, PG&E also owed Mowbray's \$23,415,214.74 for post-
3 petition services under invoices that were past due (including some over 90 days). A copy of the
4 email sent June 18, 2019 is attached hereto as Exhibit "D".

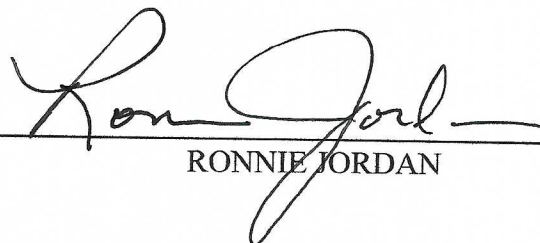
5 11. Due to the severe impact on Mowbray's liquidity from PG&E's failure to keep
6 Mowbray's current on either a prepetition or postpetition basis, the company was forced to sell a
7 substantial portion of its prepetition claims against PG&E at a significant discount. This left
8 Mowbray's with remaining prepetition claims of approximately \$2.2 million.

9 12. On March 2, 2020, over one year after Mowbray's initially sought to be paid, I
10 received an email from Ms. Hunter at PG&E which confirmed again that Mowbray's had
11 registered prepetition claims and included a spreadsheet which identified the specific invoices
12 submitted for prepetition services by Mowbray's. The email further stated, "If you've already sold
13 off \$[***], then there is an additional \$[***] available to sell." A copy of the email sent March 2,
14 2020 and spreadsheet attached thereto is attached as Exhibit "E" hereto.

15 13. On August 14, 2020, I received another email from Ms. Hunter at PG&E providing
16 screenshots of PG&E's internal claims management system showing registered prepetition claims
17 cleared for payment, including \$1,511,450.24 in remaining unpaid prepetition claims due to
18 Mowbray's. A copy of the email sent August 14, 2010 is attached as Exhibit "F" hereto.

19 I declare under penalty of perjury under the laws of the United States of America that the
20 foregoing is true and correct.

21 Executed on this 3rd day of NOVEMBER, 2020, at REDLANDS, California.

22
23
24
25
26
27
28


RONNIE JORDAN

EXHIBIT A

**TO DECLARATION OF RONNIE JORDAN IN
SUPPORT OF MOTION FOR LEAVE TO FILE
AMENDED PROOF OF CLAIM BY THE ORIGINAL
MOWBRAY'S TREE SERVICE, INC.; MEMORANDUM
OF POINTS AND AUTHORITIES**

Fill in this information to identify the case:

Debtor 1 PG&E Corporation

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Northern District District of California

Case number 19-30088 (DM)

Official Form 410

Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?

The Original Mowbray's Tree Service, Inc.

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else?

☒ No

☐ Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?

c/o Sheppard Mullin Richter & Hampton LLP,
Attn: Ori Katz, Esq.

Name

Four Embarcadero Center, 17th Floor

Number Street

San Francisco CA 94111

City

State

ZIP Code

Contact phone (415) 774-3238

okatz@sheppardmullin.co

Contact email m

Where should payments to the creditor be sent? (if different)

Name

Number Street

City

State

ZIP Code

Contact phone _____

Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. Does this claim amend one already filed?

☐ No

☒ Yes. Claim number on court claims registry (if known) _____

Filed on

MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim? ☒ No
☐ Yes. Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☒ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 1,511,450.24 Does this amount include interest or other charges?
☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Services performed (tree trimming and vegetation management)

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature of property:
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
☐ Fixed
☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)? ☒ No ☐ Yes. Check all that apply:

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(2) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☒ I am the creditor.
☐ I am the creditor's attorney or authorized agent.
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/5/2020
MM/DD/YYYY

Signature

Print the name of the person who is completing and signing this claim:

Name RONNIE DAVID JORDAN
First name Middle name Last name

Title CEO

Company THE ORIGINAL MOWBRAY'S TREE SERVICE INC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 686 EAST MILL STREET
Number Street

SAN BERNARDINO CA 92408
City State ZIP Code

Contact phone 919 605 4571 Email RJORDAN@MOWBRAYS.COM

EXHIBIT B

**TO DECLARATION OF RONNIE JORDAN IN
SUPPORT OF MOTION FOR LEAVE TO FILE
AMENDED PROOF OF CLAIM BY THE ORIGINAL
MOWBRAY'S TREE SERVICE, INC.; MEMORANDUM
OF POINTS AND AUTHORITIES**

From: Ronnie Jordan

Sent: Tuesday, February 26, 2019 1:31 PM

To: 'Sterling, Karen' <KLC1@pge.com>

Cc: R [REDACTED], K [REDACTED] <KxRi@pge.com>; Greenberg, David <DNW@pge.com>; R [REDACTED], L [REDACTED] <LLRb@pge.com>; C [REDACTED], S [REDACTED] <STC2@pge.com>; M [REDACTED], C [REDACTED] <C1M4@pge.com>; P [REDACTED], M [REDACTED] <MTPa@pge.com>; 's1st@pge.com' <s1st@pge.com>

Subject: RE: PG&E - Mowbray Financing Partner

We have been asking everyone we know at PGE about these invoices for months. Several times in the last 6 months the field approval person has changed, the billing process has changed, not at the same time, and Mowbray's has responded with everything they have asked of us. We have diligently pursued the approval and payment of these invoices that date back to June. Why would PGE allow these invoices back to June to go unpaid. Many of them are routine and should be unquestionable.

We are now trying to sell the \$ [REDACTED] million in pre-petition invoices for 70% of their face value. This will only give us 2 weeks operating capital but will really help this week and next. We have been working on this for weeks and also have been trying to obtain invoice financing of \$20 million thus enabling us to perform fully the 30,000 to 40,000 trees we've been given on the Camp Fire. We must have total cooperation from PGE to make this happen soon.

When PGE announced the bankruptcy Mowbray's continued with our existing crews and added new crews as we were asked to. We did not stand down anyone like others did, knowing we might not get paid for it. We have exhausted all resources for payments to our subs this week, and need to know how PGE plans for us to keep working. Many of our subs are still suffering from not being paid for pre-bankruptcy work by other primes. As a note, **all Mowbrays subs were paid in full at filing and are still paid up current.**

Mowbray's and our subs are all in right now and cannot continue without big approvals of aged

invoices or payment of some of our post filing invoices with a total on Taulia right now of \$3.875 million plus our invoices in TMC. This amount would have been twice this amount if the collector situation would have allowed us to invoice. Invoicing is improving and that Taulia amount owed to us is growing daily.

We have 400 + workers on PGE working when weather permits, and we must pay them. This number would be much more if weather had permitted.

We don't want to lose these subs or these workers. We do not really want to tell the subs we can't pay them. We shouldn't have to tell them this.

Please at least talk to me about this situation.

Thanks Always.

Ronnie Jordan

CEO - Mowbray's Tree Service
1845 Business Center Drive, Suite 215
San Bernardino, Ca. 92408
Office: 909- [REDACTED]
Cell: 919- [REDACTED]



From: Sterling, Karen [<mailto:KLC1@pge.com>]

Sent: Tuesday, February 26, 2019 4:49 AM

To: Ronnie Jordan <rjordan@mowbrays.com>

Cc: [REDACTED], K [REDACTED] <KxRi@pge.com>; Greenberg, David <DNW@pge.com>; [REDACTED], L [REDACTED] <LLRb@pge.com>; [REDACTED], S [REDACTED] <STC2@pge.com>; M [REDACTED], C [REDACTED] <C1M4@pge.com>; [REDACTED], M [REDACTED] <MTPa@pge.com>; S [REDACTED], K [REDACTED] <KLC1@pge.com>

Subject: Re: PG&E - Mowbray Financing Partner

Ronnie

David Greenberg has started the review and I'll connect with him today. We will call you today once we have some information

Thanks

Karen

Get [Outlook for iOS](#)

From: Ronnie Jordan <rjordan@mowbrays.com>

Sent: Monday, February 25, 2019 3:31:20 PM

To: Sterling, Karen; Sterling, Karen

Cc: [REDACTED], K [REDACTED]; Greenberg, David; [REDACTED], L [REDACTED]; [REDACTED], S [REDACTED]; M [REDACTED], C [REDACTED];

P [REDACTED], M [REDACTED]

Subject: FW: PG&E - Mowbray Financing Partner

*******CAUTION: This email was sent from an EXTERNAL source. Think before clicking links or opening attachments.*******

Karen,

Kamran said that you could help me. We are trying to sell our Trade Claim of [REDACTED] million to an outside party. I need for you to verify the invoices in the spreadsheet above ASAP so we can consummate our deal. We need the money to cashflow and keep our crews working on the fire and routine 2018 trees. We will have to shut down if we cannot pay our subs this Friday.

Please call me about this. I have never had your phone number to my knowledge.

Thanks Always.

Ronnie Jordan

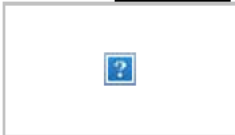
CEO - Mowbray's Tree Service

1845 Business Center Drive, Suite 215

San Bernardino, Ca. 92408

Office: 909- [REDACTED]

Cell: 919- [REDACTED]



From: Alan Phang

Sent: Friday, February 22, 2019 3:22 PM

To: Greenberg, David <DNGw@pge.com>

Cc: Ronnie Jordan <rjordan@mowbrays.com>

Subject: RE: PG&E - Mowbray Financing Partner

David – Attached our Aging in Excel Spreadsheet per your request.

Thanks.

Alan Phang

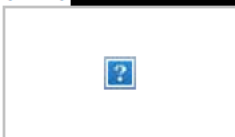
Controller

The Original Mowbray's Tree Service, Inc.

1845 Business Center Dr., Suite 215

San Bernardino, CA 92408

(951) [REDACTED]



From: Greenberg, David [<mailto:DNGw@pge.com>]
Sent: Friday, February 22, 2019 12:18 PM
To: Stuart King <sking@fulcruminv.com>; Alan Phang <alan@mowbrays.com>
Cc: Maximillian Amster <max@veridismgmt.com>; Timothy Bennett <tbennett@fulcruminv.com>;
Ronnie Jordan <rjordan@mowbrays.com>; M [REDACTED], C [REDACTED] <C1M4@pge.com>; S [REDACTED], K [REDACTED]
<KLC1@pge.com>
Subject: RE: PG&E - Mowbray Financing Partner

Stuart

Please note that I have asked Ronnie for a spreadsheet to assist our review and validation.

David

From: Stuart King <sking@fulcruminv.com>
Sent: Wednesday, February 20, 2019 4:26 PM
To: Alan Phang <alan@mowbrays.com>
Cc: Greenberg, David <DNGw@pge.com>; Maximillian Amster <max@veridismgmt.com>; Timothy Bennett <tbennett@fulcruminv.com>; Ronnie Jordan <rjordan@mowbrays.com>; M [REDACTED], C [REDACTED] <C1M4@pge.com>
Subject: Re: PG&E - Mowbray Financing Partner

*******CAUTION: This email was sent from an EXTERNAL source. Think before clicking links or opening attachments.*******

David,

Per our conversation earlier today, please see attached a summary of the invoices in question. If you could please confirm for us that these are valid and are for completed work.

Thanks,

Stuart



Stuart King | Fulcrum Capital

2100 McKinney Avenue - Suite 1505
Dallas, Texas 75201 USA
Office: +1 (214) [REDACTED]
Mobile: +1 (214) [REDACTED]
Email: sking@fulcruminv.com

Important Notice:

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communication or recommending or endorsing the sale of the claims, debt, equity or other interests discussed. Fulcrum provides no representations, warranties, covenants of good faith or the like regarding Fulcrum's analytical, advisory, disposition or clearing procedures. Fulcrum is not providing investment, tax, legal or other professional advice.

EXHIBIT C

**TO DECLARATION OF RONNIE JORDAN IN
SUPPORT OF MOTION FOR LEAVE TO FILE
AMENDED PROOF OF CLAIM BY THE ORIGINAL
MOWBRAY'S TREE SERVICE, INC.; MEMORANDUM
OF POINTS AND AUTHORITIES**

From: Hunter, Debbie <D4Hm@pge.com>

Sent: Wednesday, June 5, 2019 4:57 PM

To: Ronnie Jordan <rjordan@mowbrays.com>; Greenberg, David <DNW@pge.com>; R [REDACTED], K [REDACTED] <KxRi@pge.com>; M [REDACTED], C [REDACTED] <C1M4@pge.com>; S [REDACTED], S [REDACTED] <S1St@pge.com>; C [REDACTED], S [REDACTED] <STC2@pge.com>; P [REDACTED], M [REDACTED] <MTPa@pge.com>

Cc: Bradley Mowbray <bradley@mowbrays.com>; Alan Phang <alan@mowbrays.com>; Denise Mowbray <denise@mowbrays.com>

Subject: RE: PGE Aging 06/05/19

Hi Ronnie

I am assigning one of my Contract Admin team to assist the VPMs in reviewing and recommended the invoices in the VM system; of the \$12.8M pending; \$7.2 was from May.

Additionally, we will focus to clear up the pre-petition invoices by end of June.

Would Alice Lee be the best contact should my team need to reach out for additional information or clarification?

Thank you

Debbie Hunter

Manager, VM Contract Management (*rotational*)

Bishop Ranch 1, Bldg Y

6111 Bollinger Canyon Rd. 3240C | San Ramon, CA 94583

O: 925-[REDACTED] | C: 925-[REDACTED]

D4HM@pge.com

From: Ronnie Jordan <rjordan@mowbrays.com>

Sent: Wednesday, June 05, 2019 2:55 PM

To: Hunter, Debbie <D4Hm@pge.com>; Greenberg, David <DNW@pge.com>; R [REDACTED], K [REDACTED] <KxRi@pge.com>; M [REDACTED], C [REDACTED] <C1M4@pge.com>; S [REDACTED], S [REDACTED] <S1St@pge.com>; C [REDACTED], S [REDACTED] <STC2@pge.com>; P [REDACTED], M [REDACTED] <MTPa@pge.com>

Cc: Bradley Mowbray <bradley@mowbrays.com>; Alan Phang <alan@mowbrays.com>; Denise Mowbray <denise@mowbrays.com>

Subject: RE: PGE Aging 06/05/19

*******CAUTION: This email was sent from an EXTERNAL source. Think before clicking links or opening attachments.*******

We've only received \$[REDACTED] in payments from PGE this so far this week.

Our Accounts Receivables right now are \$16,380,371.14. Our work in progress and unbilled completed work exceed \$5 million. We still have [REDACTED] tied up in Bankruptcy. All of these amounts puts our **Total Exposure at**

\$30,580,371.16

I'm Afraid. If another fire started, it could push PGE to Chapter 7 and we would be out of business.

We have not been paid anything on the Wood Haul Project for the Camp Fire.

I should not be having to beg every week for payments, and the amount just keeps on **Increasing.**

Would someone Please talk to me about this issue.

We are totally Partnered with PGE but should not be put in this Risky situation.

Thanks Always.

Ronnie Jordan

CEO - Mowbray's Tree Service

1845 Business Center Drive, Suite 215

San Bernardino, Ca. 92408

Office: 909- [REDACTED]

Cell: 919- [REDACTED]

EXHIBIT D

**TO DECLARATION OF RONNIE JORDAN IN
SUPPORT OF MOTION FOR LEAVE TO FILE
AMENDED PROOF OF CLAIM BY THE ORIGINAL
MOWBRAY'S TREE SERVICE, INC.; MEMORANDUM
OF POINTS AND AUTHORITIES**

From: Ronnie Jordan <rjordan@mowbrays.com>

Sent: Tuesday, June 18, 2019 5:35 PM

To: 'M [REDACTED], C [REDACTED]' <C1M4@pge.com>; kxri@pge.com; C [REDACTED], S [REDACTED] <STC2@pge.com>; 's1st@pge.com' <s1st@pge.com>; Greenberg, David <DNGw@pge.com>; Hunter, Debbie <D4Hm@pge.com>; P [REDACTED], M [REDACTED] <MTPa@pge.com>; 'jtbk@pge.com' <jtbk@pge.com> **Cc:** Alan Phang <alan@mowbrays.com>; Denise Mowbray <denise@mowbrays.com>; Robin Mowbray <robin@mowbrays.com>

Subject: Mowbrays Aging

Importance: High

Please help us get paid. \$10 million of this is 30 to 60 days overdue. \$1.4 million is 60 to 90 days overdue. \$1 million is over 90 days overdue.

This does not include a Camp Fire Invoice dating back to May 1, 2019 for **\$8,715,150 in Taulia that is approved, billed from verified only in Collector and states that it is due immediately.**

Total owed to Mowbrays by PGE \$23,415,214.74

This does not include the \$ [REDACTED] PRE PETITION

Total owed to Mowbrays \$ [REDACTED]

Thanks Always.

Ronnie Jordan

Ronnie Jordan

CEO - Mowbray's Tree Service
San Bernardino, Ca. 92408
1845 Busin [REDACTED] Drive, Suite 215
Office: 909 [REDACTED]
Cell: 919 [REDACTED]



EXHIBIT E

**TO DECLARATION OF RONNIE JORDAN IN
SUPPORT OF MOTION FOR LEAVE TO FILE
AMENDED PROOF OF CLAIM BY THE ORIGINAL
MOWBRAY'S TREE SERVICE, INC.; MEMORANDUM
OF POINTS AND AUTHORITIES**

From: Hunter, Debbie <D4Hm@pge.com>

Sent: Monday, March 2, 2020 8:38 AM

To: Ronnie Jordan <rjordan@mowbrays.com>; Phyllis Jordan <pjordan@mowbrays.com>;
Bradley Mowbray <bradley@mowbrays.com>

Cc: D ■ P ■ <P2DQ@pge.com>; G ■ C ■ <C1G9@pge.com>

Subject: Mowbrays - Pre-petition "Y Block" invoices

Good morning all

Per our phone discussion this morning, attached is the list of invoices that show "Y block" in SAP; meaning they are pre-petition. There is currently \$ ■ in Y block status. If you've already sold off \$ ■ then there is an additional \$ ■ available to sell.

Please review the invoices against your list to determine what invoices you have available to sell. I confirmed with David Greenberg that the \$ ■ that he paid you in March 2019 is NOT part of the Y block invoice list.

Additionally – I am reviewing the list of invoices you provided me on Friday – I hope to have an update later today, or early tomorrow for you.

Thanks

Debbie Hunter

Supervisor, VM Contract Management

Bishop Ranch 1, Bldg Y

6111 Bollinger Canyon Rd. 3240C | San Ramon, CA 94583

O: 925- ■ | C: 925- ■

D4HM@pge.com

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Dawson Beattie | President | Eureka Capital Insurance Services LLC

101 Mississippi Street | San Francisco, CA 94107

T: 415. ■ | F: 866.924.3453

dawson@crediteureka.com | www.crediteureka.com

Date	Num	P. O. #	Due Date	Class	Aging	Open Balance	Work Date
01/29/2019	30852	2700185012	01/29/2019	PG&E STORM	30	42,841.31	
01/29/2019	31351	2700185012	01/29/2019	PG&E STORM	30	39,923.22	
01/29/2019	31352	2700185012	01/29/2019	PG&E STORM	30	6,913.36	
01/29/2019	31353	2700185012	01/29/2019	PG&E STORM	30	1,677.65	
02/04/2019	30844	2700185012	02/04/2019	PG&E STORM	24	18,548.58	01/05/19
02/08/2019	31016	2700185012	02/08/2019	PG&E STORM	20	3,322.98	01/05/19
02/08/2019	31017	2700185012	02/08/2019	PG&E STORM	20	3,302.67	01/05/19
02/01/2019	30920	2700185012	02/01/2019	PG&E STORM	27	162,201.69	01/19/19
						278,731.46	
09/24/2018	28693	2700139129	09/24/2018	PG&E-AWRR	157	65,963.09	
11/30/2018	29440	2700175171	11/30/2018	PG&E-AWRR	90	17,149.76	
12/03/2018	29543	2700175171	12/03/2018	PG&E-AWRR	87	166,822.72	
12/17/2018	30051	2700185012	12/17/2018	PG&E-CAMPFIRE	73	56,443.24	
12/19/2018	29813	2700185012	12/19/2018	PG&E-CAMPFIRE	71	47,839.92	
12/19/2018	29814	2700185012	12/19/2018	PG&E-CAMPFIRE	71	244,130.84	
12/24/2018	30060	2700185012	12/24/2018	PG&E-CAMPFIRE	66	69,434.93	
12/27/2018	29950	2700185012	12/27/2018	PG&E-CAMPFIRE	63	235,901.04	
12/28/2018	30032	2700185012	12/28/2018	PG&E-CAMPFIRE	62	231,515.80	
12/31/2018	30225	2700185012	12/31/2018	PG&E-CAMPFIRE	59	36,572.10	
01/02/2019	30190	2700185012	01/02/2019	PG&E-CAMPFIRE	57	127,043.92	
01/07/2019	30281	2700185012	01/07/2019	PG&E-CAMPFIRE	52	44,192.30	
01/14/2019	30649	2700185012	01/14/2019	PG&E-CAMPFIRE	45	70,399.40	
01/16/2019	30547	2700185012	01/16/2019	PG&E-CAMPFIRE	43	126,606.40	
01/16/2019	30550	2700185012	01/16/2019	PG&E-CAMPFIRE	43	167,378.88	
01/21/2019	30891	2700185012	01/21/2019	PG&E-CAMPFIRE	38	65,402.87	
01/28/2019	30896	2700185012	01/28/2019	PG&E-CAMPFIRE	31	61,929.24	
01/29/2019	31354	2700185012	01/29/2019	PG&E-CAMPFIRE	30	4,987.50	
01/30/2019	30877	2700185012	01/30/2019	PG&E-CAMPFIRE	29	178,504.32	01/19/19
02/12/2019	31112	2700185012	02/12/2019	PG&E-CAMPFIRE	16	35,474.00	01/19/19
02/04/2019	30922	2700185012	02/04/2019	PG&E-CAMPFIRE	24	170,507.76	01/26/19
02/12/2019	31113	2700185012	02/12/2019	PG&E-CAMPFIRE	16	34,509.00	01/26/19
						2,258,709.03	
06/30/2018	27575		06/30/2018	PG&E ICA ROUTINE	243	4,340.00	
06/30/2018	27806		06/30/2018	PGEHNS	243	2,520.00	
06/30/2018	27813		06/30/2018	PG&E ICA ROUTINE	243	420.00	
06/30/2018	27814		06/30/2018	PGEHNS	243	420.00	
07/09/2018	27382		07/09/2018	PG&E ICA ROUTINE	234	18,815.00	
07/09/2018	27431		07/09/2018	PG&E ICA ROUTINE	234	880.00	
07/09/2018	27576		07/09/2018	PG&E ICA ROUTINE	234	3,780.00	
07/09/2018	27577		07/09/2018	PG&E ICA ROUTINE	234	840.00	
07/16/2018	27528		07/16/2018	PG&E ICA ROUTINE	227	14,575.00	
07/16/2018	27529		07/16/2018	PG&E ICA ROUTINE	227	110.00	
07/16/2018	27531		07/16/2018	PG&E ICA ROUTINE	227	8,415.00	
07/16/2018	27533		07/16/2018	PG&E ICA ROUTINE	227	1,650.00	
07/16/2018	27534		07/16/2018	PG&E ICA ROUTINE	227	220.00	
07/16/2018	27536		07/16/2018	PG&E ICA ROUTINE	227	1,430.00	
07/16/2018	27538		07/16/2018	PG&E ICA ROUTINE	227	770.00	
07/16/2018	27539		07/16/2018	PG&E ICA ROUTINE	227	440.00	
07/16/2018	27579		07/16/2018	PG&E ICA ROUTINE	227	8,120.00	
07/23/2018	27588		07/23/2018	PG&E ICA ROUTINE	220	6,600.00	
07/23/2018	27589		07/23/2018	PG&E ICA ROUTINE	220	22,550.00	
07/23/2018	27805		07/23/2018	PG&E ICA ROUTINE	220	5,460.00	
07/30/2018	27919		07/30/2018	PG&E-CRANE	213	30,500.00	
08/06/2018	27923		08/06/2018	PG&E-ICA	206	31,358.76	
08/06/2018	27966		08/06/2018	PG&E ICA ROUTINE	206	700.00	
08/06/2018	27997		08/06/2018	PGEHNS	206	980.00	
08/06/2018	27998		08/06/2018	PGEHNS	206	1,680.00	
08/06/2018	27999		08/06/2018	PGEHNS	206	5,880.00	
08/06/2018	28000		08/06/2018	PGEHNS	206	1,260.00	
08/06/2018	28186		08/06/2018	PG&E-HNs	206	12,433.80	
08/13/2018	27968		08/13/2018	PG&E ICA ROUTINE	199	420.00	
08/13/2018	27969		08/13/2018	PG&E ICA ROUTINE	199	3,920.00	
08/13/2018	28149		08/13/2018	PG&E ICA ROUTINE	199	2,818.49	
08/13/2018	28192		08/13/2018	PG&E-HNs	199	22,260.58	

08/27/2018	28031			08/27/2018	PG&E-HNs	185	2,138.70	
08/27/2018	28032			08/27/2018	PG&E-HNs	185	1,497.10	
08/27/2018	28034			08/27/2018	PG&E-HNs	185	534.68	
08/27/2018	28036			08/27/2018	PG&E-HNs	185	1,604.03	
08/27/2018	28037			08/27/2018	PG&E-HNs	185	1,710.96	
08/27/2018	28038			08/27/2018	PG&E-HNs	185	427.74	
08/27/2018	28040			08/27/2018	PG&E-HNs	185	2,780.40	
08/27/2018	28042			08/27/2018	PG&E-HNs	185	6,163.20	
08/27/2018	28185			08/27/2018	PG&E-HNs	185	8,613.75	
08/27/2018	28188			08/27/2018	PG&E-HNs	185	4,258.55	
08/27/2018	28252			08/27/2018	PG&E-HNs	185	4,618.50	
08/27/2018	28259			08/27/2018	PG&E-HNs	185	16,122.50	
08/27/2018	28338			08/27/2018	PG&E ICA ROUTINE	185	237.05	
08/27/2018	28339			08/27/2018	PG&E ICA ROUTINE	185	1,081.99	
08/27/2018	28340			08/27/2018	PG&E ICA ROUTINE	185	867.60	
08/27/2018	28423			08/27/2018	PG&E-HNs	185	3,175.30	
08/27/2018	28585			08/27/2018	PG&E-HNs	185	6,232.33	
08/27/2018	28589			08/27/2018	PG&E-HNs	185	2,885.03	
08/31/2018	28152			08/31/2018	PG&E ICA ROUTINE	181	770.00	
08/31/2018	28155			08/31/2018	PG&E ICA ROUTINE	181	4,840.00	
08/31/2018	28166			08/31/2018	PG&E ICA ROUTINE	181	330.00	
08/31/2018	28168			08/31/2018	PG&E ICA ROUTINE	181	220.00	
08/31/2018	28169			08/31/2018	PG&E ICA ROUTINE	181	110.00	
08/31/2018	28173			08/31/2018	PG&E ICA ROUTINE	181	550.00	
08/31/2018	28174			08/31/2018	PG&E ICA ROUTINE	181	110.00	
08/31/2018	28175			08/31/2018	PG&E ICA ROUTINE	181	110.00	
08/31/2018	28176			08/31/2018	PG&E ICA ROUTINE	181	770.00	
08/31/2018	28177			08/31/2018	PG&E ICA ROUTINE	181	110.00	
08/31/2018	28178			08/31/2018	PG&E ICA ROUTINE	181	110.00	
08/31/2018	28179			08/31/2018	PG&E ICA ROUTINE	181	330.00	
08/31/2018	28251			08/31/2018	PG&E ICA ROUTINE	181	5,610.00	
09/03/2018	28114			09/03/2018	PG&E ICA ROUTINE	178	1,390.16	
09/03/2018	28124			09/03/2018	PG&E ICA ROUTINE	178	5,017.39	
09/03/2018	28125			09/03/2018	PG&E ICA ROUTINE	178	1,264.24	
09/03/2018	28126			09/03/2018	PG&E ICA ROUTINE	178	316.06	
09/03/2018	28127			09/03/2018	PG&E ICA ROUTINE	178	641.61	
09/03/2018	28128			09/03/2018	PG&E ICA ROUTINE	178	2,281.54	
09/03/2018	28129			09/03/2018	PG&E ICA ROUTINE	178	1,090.16	
09/03/2018	28130			09/03/2018	PG&E ICA ROUTINE	178	316.06	
09/03/2018	28131			09/03/2018	PG&E ICA ROUTINE	178	616.32	
09/03/2018	28132			09/03/2018	PG&E ICA ROUTINE	178	3,635.79	
09/03/2018	28133			09/03/2018	PG&E ICA ROUTINE	178	79.02	
09/03/2018	28134			09/03/2018	PG&E ICA ROUTINE	178	711.14	
09/03/2018	28135			09/03/2018	PG&E ICA ROUTINE	178	861.27	
09/03/2018	28136			09/03/2018	PG&E ICA ROUTINE	178	1,335.36	
09/03/2018	28137			09/03/2018	PG&E ICA ROUTINE	178	4,727.78	
09/03/2018	28142			09/03/2018	PG&E ICA ROUTINE	178	1,785.74	
09/03/2018	28144			09/03/2018	PG&E ICA ROUTINE	178	2,054.39	
09/03/2018	28183			09/03/2018	PG&E ICA ROUTINE	178	3,528.86	
09/03/2018	28184			09/03/2018	PG&E ICA ROUTINE	178	2,012.28	
09/03/2018	28187			09/03/2018	PG&E ICA ROUTINE	178	3,871.75	
09/03/2018	28189			09/03/2018	PG&E ICA ROUTINE	178	10,282.00	
09/12/2018	28375			09/12/2018	PG&E ICA ROUTINE	169	1,753.10	
09/14/2018	28408			09/14/2018	PG&E ICA ROUTINE	167	308.16	
09/14/2018	28409			09/14/2018	PG&E ICA ROUTINE	167	2,362.56	
09/14/2018	28410			09/14/2018	PG&E ICA ROUTINE	167	3,492.48	
09/25/2018	28594			09/25/2018	PGEHNS	156	5,934.67	
09/25/2018	28595			09/25/2018	PGEHNS	156	3,353.52	
09/25/2018	28596			09/25/2018	PGEHNS	156	5,363.30	
09/26/2018	28607			09/26/2018	PGEHNS	155	8,833.23	
09/27/2018	28609			09/27/2018	PGEHNS	154	8,444.18	
10/02/2018	28631			10/02/2018	PGEHNS	149	29,087.79	
10/02/2018	28634			10/02/2018	PGEHNS	149	7,878.20	
10/03/2018	28681			10/03/2018	PGEHNS	148	7,063.32	
10/03/2018	28687			10/03/2018	PGEHNS	148	2,558.70	
10/03/2018	28689			10/03/2018	PGEHNS	148	3,777.39	
10/03/2018	28690			10/03/2018	PGEHNS	148	7,163.10	
10/04/2018	28703			10/04/2018	PGEHNS	147	474.10	
10/04/2018	28710			10/04/2018	PGEHNS	147	0.13	
10/10/2018	28821			10/10/2018	PG&E CEMA	141	541.83	
10/16/2018	28884			10/16/2018	PG&E-CRANE	135	20,000.00	

10/19/2018	28932			10/19/2018	PG&E CEMA	132	9,893.56
11/05/2018	29449			11/05/2018	PGEHNS	115	10,282.58
11/05/2018	29453			11/05/2018	PGEHNS	115	996.36
11/05/2018	29537			11/05/2018	PGEHNS	115	3,832.28
11/12/2018	29198			11/12/2018	PG&E CEMA	108	25,891.62
11/12/2018	29199			11/12/2018	PG&E CEMA	108	4,225.60
11/12/2018	29200			11/12/2018	PG&E CEMA	108	5,014.04
11/12/2018	29675			11/12/2018	PGEHNS	108	2,858.16
11/12/2018	29676			11/12/2018	PGEHNS	108	2,858.16
11/12/2018	29689			11/12/2018	PGEHNS	108	28,713.00
11/12/2018	29695			11/12/2018	PGEHNS	108	270.24
11/12/2018	29725			11/12/2018	PGEHNS	108	136.58
11/19/2018	29303			11/19/2018	PGEHNS	101	161,310.00
11/19/2018	29800			11/19/2018	PGEHNS	101	1,776.00
11/19/2018	29824			11/19/2018	PGEHNS	101	1,023.44
11/26/2018	29895			11/26/2018	PGEHNS	94	14,150.08
11/26/2018	29896			11/26/2018	PGEHNS	94	2,371.24
11/26/2018	29897			11/26/2018	PGEHNS	94	2,435.44
11/26/2018	29898			11/26/2018	PGEHNS	94	7,457.92
11/26/2018	29899			11/26/2018	PGEHNS	94	7,537.34
11/26/2018	29900			11/26/2018	PGEHNS	94	8,601.44
11/26/2018	29901			11/26/2018	PGEHNS	94	10,040.92
11/26/2018	29902			11/26/2018	PGEHNS	94	7,113.72
11/26/2018	29903			11/26/2018	PGEHNS	94	7,113.72
11/26/2018	29904			11/26/2018	PGEHNS	94	10,835.36
11/26/2018	29905			11/26/2018	PGEHNS	94	9,950.96
11/26/2018	29906			11/26/2018	PGEHNS	94	7,185.96
11/26/2018	29907			11/26/2018	PGEHNS	94	9,950.96
11/26/2018	29908			11/26/2018	PGEHNS	94	4,790.64
11/26/2018	29909			11/26/2018	PGEHNS	94	7,185.96
11/26/2018	29910			11/26/2018	PGEHNS	94	10,850.26
11/26/2018	29911			11/26/2018	PGEHNS	94	11,438.68
11/26/2018	29912			11/26/2018	PGEHNS	94	7,185.96
11/26/2018	29913			11/26/2018	PGEHNS	94	9,950.96
11/26/2018	29921			11/26/2018	PGEHNS	94	6,358.60
11/26/2018	29922			11/26/2018	PGEHNS	94	6,679.60
11/26/2018	29923			11/26/2018	PGEHNS	94	5,796.60
11/26/2018	29924			11/26/2018	PGEHNS	94	6,679.60
11/26/2018	29925			11/26/2018	PGEHNS	94	5,191.88
11/26/2018	29926			11/26/2018	PGEHNS	94	5,191.88
11/26/2018	29927			11/26/2018	PGEHNS	94	6,679.60
11/26/2018	29930			11/26/2018	PGEHNS	94	10,693.50
11/26/2018	29931			11/26/2018	PGEHNS	94	7,787.82
11/26/2018	29932			11/26/2018	PGEHNS	94	10,693.50
11/26/2018	29934			11/26/2018	PGEHNS	94	10,693.50
11/26/2018	29935			11/26/2018	PGEHNS	94	8,780.46
11/26/2018	29938			11/26/2018	PGEHNS	94	10,693.50
11/26/2018	29961			11/26/2018	PGEHNS	94	15,653.28
11/26/2018	29963			11/26/2018	PGEHNS	94	11,346.12
11/26/2018	29964			11/26/2018	PGEHNS	94	15,653.28
11/26/2018	29965			11/26/2018	PGEHNS	94	4,307.16
11/26/2018	30011			11/26/2018	PGEHNS	94	15,653.28
11/26/2018	30012			11/26/2018	PGEHNS	94	11,922.96
11/26/2018	30014			11/26/2018	PGEHNS	94	14,021.28
11/26/2018	30052			11/26/2018	PGEHNS	94	2,435.44
11/26/2018	30053			11/26/2018	PGEHNS	94	11,922.96
11/27/2018	29389			11/27/2018	PG&E ICA ROUTINE	93	250.80
12/03/2018	29668			12/03/2018	PGEHNS	87	214.08
12/03/2018	29765			12/03/2018	PGEHNS	87	45,252.96
12/03/2018	29960			12/03/2018	PGEHNS	87	113.20
12/03/2018	29962			12/03/2018	PGEHNS	87	113.20
12/03/2018	30016			12/03/2018	PGEHNS	87	8,436.00
12/03/2018	30017			12/03/2018	PGEHNS	87	8,436.00
12/03/2018	30018			12/03/2018	PGEHNS	87	22,586.08
12/03/2018	30019			12/03/2018	PGEHNS	87	7,199.32
12/03/2018	30020			12/03/2018	PGEHNS	87	22,944.70
12/03/2018	30021			12/03/2018	PGEHNS	87	19,745.40
12/03/2018	30022			12/03/2018	PGEHNS	87	23,146.00
12/03/2018	30023			12/03/2018	PGEHNS	87	19,745.40
12/03/2018	30024			12/03/2018	PGEHNS	87	19,558.92
12/03/2018	30025			12/03/2018	PGEHNS	87	17,513.82

12/03/2018	30026			12/03/2018	PGEHNS	87	15,800.84
12/03/2018	30029			12/03/2018	PGEHNS	87	14,676.40
12/03/2018	30035			12/03/2018	PGEHNS	87	240.00
12/10/2018	30027			12/10/2018	PGEHNS	80	21,245.40
12/10/2018	30030			12/10/2018	PGEHNS	80	10,138.60
12/10/2018	30031			12/10/2018	PGEHNS	80	10,138.60
12/10/2018	30033			12/10/2018	PGEHNS	80	22,315.84
12/10/2018	30034			12/10/2018	PGEHNS	80	16,514.95
12/10/2018	30040			12/10/2018	PGEHNS	80	12,322.90
12/10/2018	30041			12/10/2018	PGEHNS	80	16,584.40
12/10/2018	30042			12/10/2018	PGEHNS	80	15,758.50
12/10/2018	30043			12/10/2018	PGEHNS	80	19,745.40
12/10/2018	30044			12/10/2018	PGEHNS	80	19,745.40
12/10/2018	30045			12/10/2018	PGEHNS	80	15,870.66
12/10/2018	30046			12/10/2018	PGEHNS	80	16,544.70
12/10/2018	30047			12/10/2018	PGEHNS	80	15,870.66
12/10/2018	30048			12/10/2018	PGEHNS	80	19,745.40
12/10/2018	30061			12/10/2018	PGEHNS	80	27,801.96
12/10/2018	30065			12/10/2018	PGEHNS	80	26,111.48
12/10/2018	30066			12/10/2018	PGEHNS	80	22,895.36
12/10/2018	30070			12/10/2018	PGEHNS	80	29,920.44
12/10/2018	30071			12/10/2018	PGEHNS	80	17,699.60
12/10/2018	30072			12/10/2018	PGEHNS	80	33,007.96
12/10/2018	30075			12/10/2018	PGEHNS	80	15,676.40
12/10/2018	30079			12/10/2018	PGEHNS	80	16,003.84
12/10/2018	30080			12/10/2018	PGEHNS	80	17,699.60
12/10/2018	30081			12/10/2018	PGEHNS	80	23,217.36
12/10/2018	30121			12/10/2018	PGEHNS	80	19,521.58
12/10/2018	30126			12/10/2018	PGEHNS	80	1,742.00
12/17/2018	30151			12/17/2018	PGEHNS	73	8,436.00
12/17/2018	30152			12/17/2018	PGEHNS	73	19,209.40
12/17/2018	30154			12/17/2018	PGEHNS	73	21,023.66
12/17/2018	30155			12/17/2018	PGEHNS	73	16,986.30
12/17/2018	30157			12/17/2018	PGEHNS	73	13,111.56
12/17/2018	30158			12/17/2018	PGEHNS	73	20,279.80
12/17/2018	30159			12/17/2018	PGEHNS	73	18,059.80
12/17/2018	30160			12/17/2018	PGEHNS	73	19,209.40
12/17/2018	30161			12/17/2018	PGEHNS	73	19,209.40
12/17/2018	30165			12/17/2018	PGEHNS	73	20,279.80
12/17/2018	30242			12/17/2018	PGEHNS	73	10,121.92
12/17/2018	30243			12/17/2018	PGEHNS	73	20,013.40
12/17/2018	30244			12/17/2018	PGEHNS	73	27,801.96
12/17/2018	30245			12/17/2018	PGEHNS	73	29,920.44
12/17/2018	30246			12/17/2018	PGEHNS	73	17,699.60
12/17/2018	30248			12/17/2018	PGEHNS	73	27,895.44
12/17/2018	30250			12/17/2018	PGEHNS	73	27,801.96
12/17/2018	30251			12/17/2018	PGEHNS	73	27,801.96
12/17/2018	30254			12/17/2018	PGEHNS	73	21,152.92
12/17/2018	30255			12/17/2018	PGEHNS	73	27,801.96
12/17/2018	30256			12/17/2018	PGEHNS	73	29,070.56
12/17/2018	30257			12/17/2018	PGEHNS	73	21,152.92
12/17/2018	30259			12/17/2018	PGEHNS	73	25,535.04
12/17/2018	30260			12/17/2018	PGEHNS	73	27,801.96
12/17/2018	30269			12/17/2018	PGEHNS	73	23,053.56
12/17/2018	30270			12/17/2018	PGEHNS	73	23,271.30
12/17/2018	30272			12/17/2018	PGEHNS	73	25,238.96
12/17/2018	30273			12/17/2018	PGEHNS	73	23,673.30
12/17/2018	30274			12/17/2018	PGEHNS	73	22,989.58
12/17/2018	30275			12/17/2018	PGEHNS	73	25,832.74
12/17/2018	30287			12/17/2018	PGEHNS	73	23,848.64
12/17/2018	30288			12/17/2018	PGEHNS	73	20,616.40
12/17/2018	30290			12/17/2018	PGEHNS	73	20,616.40
12/17/2018	30292			12/17/2018	PGEHNS	73	21,541.80
12/17/2018	30294			12/17/2018	PGEHNS	73	20,616.40
12/17/2018	30300			12/17/2018	PGEHNS	73	14,311.80
12/17/2018	30302			12/17/2018	PGEHNS	73	20,616.40
12/17/2018	30304			12/17/2018	PGEHNS	73	19,969.04
12/17/2018	30306			12/17/2018	PGEHNS	73	15,997.80
12/17/2018	30311			12/17/2018	PGEHNS	73	22,333.64
12/17/2018	30316			12/17/2018	PGEHNS	73	24,686.40
12/17/2018	30321			12/17/2018	PGEHNS	73	18,930.40

12/17/2018	30322			12/17/2018	PGEHNS	73	22,023.40	
12/17/2018	30325			12/17/2018	PGEHNS	73	23,746.04	
12/17/2018	30328			12/17/2018	PGEHNS	73	15,473.74	
12/17/2018	30338			12/17/2018	PGEHNS	73	14,741.60	
12/17/2018	30342			12/17/2018	PGEHNS	73	19,209.40	
12/17/2018	30343			12/17/2018	PGEHNS	73	7,075.04	
12/17/2018	30344			12/17/2018	PGEHNS	73	12,346.28	
12/17/2018	30345			12/17/2018	PGEHNS	73	12,346.28	
12/17/2018	30347			12/17/2018	PGEHNS	73	12,346.28	
12/17/2018	30348			12/17/2018	PGEHNS	73	12,346.28	
12/17/2018	30349			12/17/2018	PGEHNS	73	16,221.02	
12/17/2018	30350			12/17/2018	PGEHNS	73	12,346.28	
12/17/2018	30352			12/17/2018	PGEHNS	73	7,075.04	
12/17/2018	30354			12/17/2018	PGEHNS	73	9,082.48	
12/17/2018	30356			12/17/2018	PGEHNS	73	10,138.60	
12/17/2018	30357			12/17/2018	PGEHNS	73	28,713.20	
12/17/2018	30359			12/17/2018	PGEHNS	73	2,371.24	
12/17/2018	30361			12/17/2018	PGEHNS	73	24,433.78	
12/17/2018	30363			12/17/2018	PGEHNS	73	19,936.30	
12/17/2018	30364			12/17/2018	PGEHNS	73	23,250.50	
12/17/2018	30365			12/17/2018	PGEHNS	73	23,956.18	
12/17/2018	30366			12/17/2018	PGEHNS	73	21,804.82	
12/17/2018	30367			12/17/2018	PGEHNS	73	22,557.34	
12/17/2018	30368			12/17/2018	PGEHNS	73	23,630.28	
12/17/2018	30369			12/17/2018	PGEHNS	73	22,829.50	
12/17/2018	30370			12/17/2018	PGEHNS	73	17,508.38	
12/17/2018	30371			12/17/2018	PGEHNS	73	15,041.20	
12/17/2018	30372			12/17/2018	PGEHNS	73	21,746.54	
12/17/2018	30373			12/17/2018	PGEHNS	73	10,213.12	
12/17/2018	30374			12/17/2018	PGEHNS	73	29,965.80	
12/17/2018	30375			12/17/2018	PGEHNS	73	21,825.76	
12/17/2018	30376			12/17/2018	PGEHNS	73	20,327.08	
12/17/2018	30377			12/17/2018	PGEHNS	73	17,421.40	
12/17/2018	30378			12/17/2018	PGEHNS	73	20,140.42	
12/17/2018	30379			12/17/2018	PGEHNS	73	13,894.56	
12/17/2018	30380			12/17/2018	PGEHNS	73	21,154.90	
12/17/2018	30381			12/17/2018	PGEHNS	73	21,154.90	
12/17/2018	30387			12/17/2018	PGEHNS	73	10,019.40	
12/24/2018	30180			12/24/2018	PGEHNS	66	30,497.44	
12/24/2018	30181			12/24/2018	PGEHNS	66	30,497.44	
12/24/2018	30182			12/24/2018	PGEHNS	66	30,497.44	
12/24/2018	30183			12/24/2018	PGEHNS	66	30,497.44	
12/24/2018	30184			12/24/2018	PGEHNS	66	22,141.16	
12/24/2018	30192			12/24/2018	PGEHNS	66	25,083.60	
12/24/2018	30193			12/24/2018	PGEHNS	66	9,546.12	
12/24/2018	30194			12/24/2018	PGEHNS	66	25,083.60	
12/24/2018	30195			12/24/2018	PGEHNS	66	25,083.60	
12/24/2018	30196			12/24/2018	PGEHNS	66	11,574.70	
12/24/2018	30197			12/24/2018	PGEHNS	66	25,083.60	
12/24/2018	30202			12/24/2018	PGEHNS	66	25,083.60	
12/24/2018	30204			12/24/2018	PGEHNS	66	3,603.80	
12/24/2018	30209			12/24/2018	PGEHNS	66	18,019.00	
12/24/2018	30211			12/24/2018	PGEHNS	66	25,083.60	
12/24/2018	30213			12/24/2018	PGEHNS	66	22,381.32	
12/24/2018	30214			12/24/2018	PGEHNS	66	21,216.94	
12/24/2018	30215			12/24/2018	PGEHNS	66	17,125.08	
12/24/2018	30382			12/24/2018	PGEHNS	66	7,565.00	
12/24/2018	30383			12/24/2018	PGEHNS	66	8,436.00	
12/24/2018	30384			12/24/2018	PGEHNS	66	7,027.08	
12/24/2018	30385			12/24/2018	PGEHNS	66	26,562.40	
12/24/2018	30386			12/24/2018	PGEHNS	66	16,584.40	
12/24/2018	30388			12/24/2018	PGEHNS	66	20,245.40	
12/24/2018	30389			12/24/2018	PGEHNS	66	18,125.40	
12/24/2018	30390			12/24/2018	PGEHNS	66	16,544.70	
12/24/2018	30391			12/24/2018	PGEHNS	66	19,745.40	
12/24/2018	30392			12/24/2018	PGEHNS	66	19,129.80	
12/24/2018	30393			12/24/2018	PGEHNS	66	19,745.40	
12/24/2018	30394			12/24/2018	PGEHNS	66	15,126.80	
12/24/2018	30395			12/24/2018	PGEHNS	66	16,544.70	
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12/27/2018	29976			12/27/2018	PGEHNS	63	8,664.96	

12/27/2018	29977			12/27/2018	PGEHNS	63	16,119.44
12/27/2018	29979			12/27/2018	PGEHNS	63	5,776.64
12/27/2018	29998			12/27/2018	PGEHNS	63	18,910.20
12/31/2018	30076			12/31/2018	PGEHNS	59	22,046.64
12/31/2018	30077			12/31/2018	PGEHNS	59	22,202.08
12/31/2018	30078			12/31/2018	PGEHNS	59	23,217.36
12/31/2018	30217			12/31/2018	PGEHNS	59	22,381.32
01/01/2019	30784			01/01/2019	PGEHNS	58	23,255.92
01/07/2019	30972			01/07/2019	PGEHNS	52	14,587.20
01/07/2019	30973			01/07/2019	PGEHNS	52	13,922.00
01/07/2019	30975			01/07/2019	PGEHNS	52	13,256.80
01/07/2019	30977			01/07/2019	PGEHNS	52	13,922.00
01/07/2019	31014			01/07/2019	PGEHNS	52	11,046.00
01/07/2019	31030			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31031			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31032			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31034			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31036			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31038			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31039			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31040			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31041			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31044			01/07/2019	PGERTN	52	8,410.80
01/07/2019	31045			01/07/2019	PGERTN	52	4,181.29
01/07/2019	31050			01/07/2019	PGERTN	52	10,195.20
01/07/2019	31051			01/07/2019	PGERTN	52	4,052.19
01/07/2019	31053			01/07/2019	PGERTN	52	8,866.80
01/07/2019	31054			01/07/2019	PGERTN	52	3,549.06
01/07/2019	31055			01/07/2019	PGERTN	52	900.00
01/07/2019	31056			01/07/2019	PGERTN	52	8,806.00
01/07/2019	31057			01/07/2019	PGERTN	52	9,373.60
01/07/2019	31058			01/07/2019	PGERTN	52	6,418.00
01/07/2019	31116			01/07/2019	PGERTN	52	5,911.20
01/07/2019	31117			01/07/2019	PGERTN	52	5,911.20
01/07/2019	31118			01/07/2019	PGERTN	52	5,911.20
01/07/2019	31120			01/07/2019	PGERTN	52	5,911.20
01/07/2019	31121			01/07/2019	PGERTN	52	4,766.32
01/07/2019	31208			01/07/2019	PGERTN	52	14,587.20
01/07/2019	31209			01/07/2019	PGERTN	52	3,541.20
01/07/2019	31210			01/07/2019	PGERTN	52	7,504.80
01/09/2019	30278			01/09/2019	PGEHNS	50	19,745.40
01/14/2019	30402			01/14/2019	PGEHNS	45	21,152.92
01/14/2019	30403			01/14/2019	PGEHNS	45	23,503.16
01/14/2019	30404			01/14/2019	PGEHNS	45	27,801.96
01/14/2019	30405			01/14/2019	PGEHNS	45	27,801.96
01/14/2019	30406			01/14/2019	PGEHNS	45	27,801.96
01/14/2019	30407			01/14/2019	PGEHNS	45	27,801.96
01/14/2019	30408			01/14/2019	PGEHNS	45	18,792.52
01/14/2019	30409			01/14/2019	PGEHNS	45	25,441.56
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01/14/2019	30413			01/14/2019	PGEHNS	45	25,852.42
01/14/2019	30414			01/14/2019	PGEHNS	45	17,485.60
01/14/2019	30415			01/14/2019	PGEHNS	45	25,852.42
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01/14/2019	30417			01/14/2019	PGEHNS	45	20,013.40
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01/14/2019	30419			01/14/2019	PGEHNS	45	23,467.80
01/14/2019	30420			01/14/2019	PGEHNS	45	23,250.06
01/14/2019	30421			01/14/2019	PGEHNS	45	20,090.18
01/14/2019	30422			01/14/2019	PGEHNS	45	9,950.96
01/14/2019	30423			01/14/2019	PGEHNS	45	14,039.44
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01/14/2019	30425			01/14/2019	PGEHNS	45	23,163.22
01/14/2019	30426			01/14/2019	PGEHNS	45	16,529.82
01/14/2019	30427			01/14/2019	PGEHNS	45	7,018.18
01/14/2019	30428			01/14/2019	PGEHNS	45	22,195.44
01/14/2019	30429			01/14/2019	PGEHNS	45	23,792.76
01/14/2019	30430			01/14/2019	PGEHNS	45	2,371.24
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01/14/2019	30435			01/14/2019	PGEHNS	45	12,192.40
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01/14/2019	30437			01/14/2019	PGEHNS	45	7,555.64
01/14/2019	30438			01/14/2019	PGEHNS	45	9,942.66
01/14/2019	30439			01/14/2019	PGEHNS	45	14,039.44
01/14/2019	30440			01/14/2019	PGEHNS	45	9,950.96
01/14/2019	30441			01/14/2019	PGEHNS	45	12,605.66
01/14/2019	30442			01/14/2019	PGEHNS	45	10,597.00
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01/14/2019	30444			01/14/2019	PGEHNS	45	10,073.50
01/14/2019	30445			01/14/2019	PGEHNS	45	10,806.40
01/14/2019	30446			01/14/2019	PGEHNS	45	9,864.10
01/14/2019	30447			01/14/2019	PGEHNS	45	10,073.50
01/14/2019	30448			01/14/2019	PGEHNS	45	9,864.10
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01/14/2019	30450			01/14/2019	PGEHNS	45	3,899.42
01/14/2019	30451			01/14/2019	PGEHNS	45	4,353.12
01/14/2019	30452			01/14/2019	PGEHNS	45	13,059.36
01/14/2019	30453			01/14/2019	PGEHNS	45	2,456.84
01/14/2019	30454			01/14/2019	PGEHNS	45	10,482.36
01/14/2019	30455			01/14/2019	PGEHNS	45	10,143.30
01/14/2019	30456			01/14/2019	PGEHNS	45	12,920.56
01/14/2019	30457			01/14/2019	PGEHNS	45	9,399.44
01/14/2019	30458			01/14/2019	PGEHNS	45	10,143.30
01/14/2019	30459			01/14/2019	PGEHNS	45	11,871.24
01/14/2019	30460			01/14/2019	PGEHNS	45	11,922.96
01/14/2019	30461			01/14/2019	PGEHNS	45	11,922.96
01/14/2019	30462			01/14/2019	PGEHNS	45	2,888.32
01/14/2019	30463			01/14/2019	PGEHNS	45	2,888.32
01/14/2019	30464			01/14/2019	PGEHNS	45	13,710.40
01/14/2019	30465			01/14/2019	PGEHNS	45	16,556.28
01/14/2019	30466			01/14/2019	PGEHNS	45	2,888.32
01/14/2019	30467			01/14/2019	PGEHNS	45	3,782.04
01/14/2019	30468			01/14/2019	PGEHNS	45	15,653.28
01/14/2019	30469			01/14/2019	PGEHNS	45	15,702.46
01/14/2019	30470			01/14/2019	PGEHNS	45	14,894.40
01/14/2019	30471			01/14/2019	PGEHNS	45	2,595.94
01/14/2019	30472			01/14/2019	PGEHNS	45	10,806.40
01/14/2019	30473			01/14/2019	PGEHNS	45	17,174.46
01/14/2019	30474			01/14/2019	PGEHNS	45	14,894.40
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01/14/2019	30476			01/14/2019	PGEHNS	45	14,209.46
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01/14/2019	30478			01/14/2019	PGEHNS	45	2,595.94
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01/14/2019	30502			01/14/2019	PGEHNS	45	22,023.40
01/14/2019	30504			01/14/2019	PGEHNS	45	26,392.44
01/14/2019	30506			01/14/2019	PGEHNS	45	26,392.44
01/14/2019	30507			01/14/2019	PGEHNS	45	17,822.50
01/14/2019	30509			01/14/2019	PGEHNS	45	10,693.50
01/14/2019	30511			01/14/2019	PGEHNS	45	24,127.88
01/14/2019	30514			01/14/2019	PGEHNS	45	30,243.32
01/14/2019	30515			01/14/2019	PGEHNS	45	11,341.20
01/14/2019	30517			01/14/2019	PGEHNS	45	24,536.72
01/14/2019	30518			01/14/2019	PGEHNS	45	28,927.80
01/14/2019	30520			01/14/2019	PGEHNS	45	19,127.44
01/14/2019	30521			01/14/2019	PGEHNS	45	17,421.40
01/14/2019	30522			01/14/2019	PGEHNS	45	15,454.40
01/14/2019	30700			01/14/2019	PGEHNS	45	8,252.54
01/14/2019	30702			01/14/2019	PGEHNS	45	11,411.40
01/14/2019	30703			01/14/2019	PGEHNS	45	11,411.40
01/14/2019	30704			01/14/2019	PGEHNS	45	7,807.60
01/14/2019	30705			01/14/2019	PGEHNS	45	7,807.60
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01/14/2019	30738			01/14/2019	PGEHNS	45	4,203.80
01/14/2019	30742			01/14/2019	PGEHNS	45	4,203.80
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01/14/2019	30750			01/14/2019	PGEHNS	45	4,203.80
01/14/2019	30751			01/14/2019	PGEHNS	45	4,203.80
01/14/2019	30752			01/14/2019	PGEHNS	45	5,184.10
01/14/2019	30769			01/14/2019	PGEHNS	45	8,724.32
01/14/2019	31059			01/14/2019	PGERTN	45	2,955.60
01/14/2019	31060			01/14/2019	PGERTN	45	2,955.60
01/14/2019	31061			01/14/2019	PGERTN	45	11,822.40
01/14/2019	31073			01/14/2019	PGERTN	45	1,200.00
01/14/2019	31076			01/14/2019	PGERTN	45	11,940.00
01/14/2019	31089			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31090			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31091			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31095			01/14/2019	PGERTN	45	1,500.00
01/14/2019	31096			01/14/2019	PGERTN	45	2,388.00
01/14/2019	31099			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31103			01/14/2019	PGERTN	45	14,210.40
01/14/2019	31105			01/14/2019	PGERTN	45	900.00
01/14/2019	31107			01/14/2019	PGERTN	45	8,866.80
01/14/2019	31108			01/14/2019	PGERTN	45	8,866.80
01/14/2019	31131			01/14/2019	PGERTN	45	11,822.40
01/14/2019	31134			01/14/2019	PGERTN	45	8,866.80
01/14/2019	31139			01/14/2019	PGERTN	45	23,880.00
01/14/2019	31140			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31142			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31143			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31148			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31149			01/14/2019	PGERTN	45	11,822.40
01/14/2019	31155			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31158			01/14/2019	PGERTN	45	2,955.60
01/14/2019	31163			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31165			01/14/2019	PGERTN	45	5,911.20
01/14/2019	31166			01/14/2019	PGERTN	45	14,778.00
01/14/2019	31167			01/14/2019	PGERTN	45	11,822.40
01/14/2019	31168			01/14/2019	PGERTN	45	750.00
01/14/2019	31203			01/14/2019	PGERTN	45	5,911.20
01/16/2019	30500			01/16/2019	PGEHNS	43	21,097.26
01/17/2019	30609			01/17/2019	PGEHNS	42	13,252.80
01/21/2019	31222			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31223			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31224			01/21/2019	PGEHNS	38	2,388.00
01/21/2019	31225			01/21/2019	PGEHNS	38	4,776.00
01/21/2019	31226			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31227			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31228			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31229			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31230			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31233			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31235			01/21/2019	PGEHNS	38	8,055.20
01/21/2019	31240			01/21/2019	PGEHNS	38	2,955.60
01/21/2019	31241			01/21/2019	PGEHNS	38	11,529.60
01/21/2019	31242			01/21/2019	PGEHNS	38	14,485.20
01/21/2019	31245			01/21/2019	PGEHNS	38	8,866.80
01/21/2019	31247			01/21/2019	PGEHNS	38	14,485.20
01/21/2019	31259			01/21/2019	PGEHNS	38	11,615.80
01/21/2019	31267			01/21/2019	PGEHNS	38	12,507.60
01/21/2019	31269			01/21/2019	PGEHNS	38	8,866.80
01/21/2019	31271			01/21/2019	PGEHNS	38	7,164.00
01/21/2019	31272			01/21/2019	PGEHNS	38	5,911.20
01/21/2019	31278			01/21/2019	PGEHNS	38	4,776.00
01/21/2019	31282			01/21/2019	PGEHNS	38	8,866.80
01/21/2019	31283			01/21/2019	PGEHNS	38	4,365.60
01/21/2019	31285			01/21/2019	PGEHNS	38	2,388.00
01/21/2019	31287			01/21/2019	PGEHNS	38	7,164.00
01/21/2019	31296			01/21/2019	PGEHNS	38	7,098.12
01/21/2019	31358			01/21/2019	PGERTN	38	2,388.00
01/21/2019	31359			01/21/2019	PGERTN	38	2,388.00
01/21/2019	31360			01/21/2019	PGERTN	38	5,911.20
01/22/2019	30715			01/22/2019	PGEHNS	37	23,255.92

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03/04/2019	31660	2700185012	03/04/2019	PG&E-CAMPFIRE	8	33,872.06	
02/11/2019	31212	2700223801	02/11/2019	PG&E-gas pipe	17	2,505.60	02/09/19
03/08/2019	31669	2700223801	03/08/2019	PGERTN	4	2,955.60	
						223,714.53	
03/07/2019	31632	MOWDADAD1905T13	03/07/2019	PGERTN	5	30,000.00	
03/08/2019	31663	MOWNCNCD1905T01	03/08/2019	PGERTN	4	8,000.00	
03/05/2019	31576	MOWNVNVD1905T01	03/05/2019	PGERTN	7	6,000.00	
03/07/2019	31643	MOWPEPED1905T10	03/07/2019	PGERTN	5	450.00	
03/05/2019	31608	TMC# 43533788	03/05/2019	PG&E-CAMPFIRE	7	1,161,200.00	
03/05/2019	31558	VMC UNIT	03/05/2019	PGERTN	7	32,326.07	
03/06/2019	31605	VMC UNIT	03/06/2019	PGERTN	6	72,000.00	
03/07/2019	31641	VMC UNIT	03/07/2019	PGERTN	5	1,426.36	
03/08/2019	31662	VMC UNIT	03/08/2019	PGERTN	4	26,669.34	
02/28/2019	31436		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31443		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31447		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31448		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31449		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31451		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31452		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31453		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31454		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31455		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31456		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31457		02/28/2019	PGERTN	4	2,955.60	02/02/19
02/28/2019	31458		02/28/2019	PGERTN	4	2,955.60	02/02/19
03/01/2019	31482		03/01/2019	PGERTN	3	3,378.00	02/02/19
03/01/2019	31484		03/01/2019	PGERTN	3	5,911.20	02/02/19
02/19/2019	31286		02/19/2019	PGERTN	9	1,950.00	02/09/19
02/14/2019	31185		02/14/2019	PG&E-CAMPFIRE	14	473,975.00	02/12/19
02/18/2019	31423		02/18/2019	PG&E-CAMPFIRE	10	325,350.00	02/15/19
02/19/2019	31288		02/19/2019	PGERTN	9	1,300.00	02/16/19
02/20/2019	31309		02/20/2019	PG&E-CAMPFIRE	8	313,600.00	02/19/19
02/20/2019	31302		02/20/2019	PGERTN	8	3,200.00	02/21/19
02/26/2019	31432		02/26/2019	PG&E-CAMPFIRE	6	822,225.00	02/25/19
03/01/2019	31485		03/01/2019	PGERTN	3	8,866.80	
03/01/2019	31486		03/01/2019	PGERTN	3	2,955.60	
03/01/2019	31487		03/01/2019	PGERTN	3	2,955.60	
03/01/2019	31488		03/01/2019	PGERTN	3	2,955.60	
03/01/2019	31489		03/01/2019	PGERTN	3	9,904.00	
03/01/2019	31490		03/01/2019	PGERTN	3	5,911.20	
03/01/2019	31491		03/01/2019	PGERTN	3	3,378.00	
03/01/2019	31492		03/01/2019	PGERTN	3	5,128.00	
03/01/2019	31493		03/01/2019	PGERTN	3	6,333.60	
03/01/2019	31494		03/01/2019	PGERTN	3	8,866.80	
02/11/2019	31497		02/11/2019	PGERTN	21	8,866.80	
02/11/2019	31498		02/11/2019	PGERTN	21	7,201.80	
02/11/2019	31499		02/11/2019	PGERTN	21	5,911.20	
02/11/2019	31500		02/11/2019	PGERTN	21	4,620.60	
02/18/2019	31501		02/18/2019	PGERTN	14	4,380.60	
02/18/2019	31502		02/18/2019	PGERTN	14	4,620.60	
02/18/2019	31503		02/18/2019	PGERTN	14	2,581.20	
02/18/2019	31504		02/18/2019	PGERTN	14	2,955.60	
02/18/2019	31505		02/18/2019	PGERTN	14	1,530.60	
02/18/2019	31506		02/18/2019	PGERTN	14	2,388.00	
02/18/2019	31507		02/18/2019	PGERTN	14	9,552.00	
02/18/2019	31508		02/18/2019	PGERTN	14	1,665.00	
02/11/2019	31512		02/11/2019	PGERTN	21	5,915.10	
02/11/2019	31513		02/11/2019	PGERTN	21	12,118.36	
02/18/2019	31514		02/18/2019	PGERTN	14	9,548.28	
02/18/2019	31515		02/18/2019	PGERTN	14	3,450.00	
02/18/2019	31516		02/18/2019	PGERTN	14	480.00	
02/18/2019	31517		02/18/2019	PGERTN	14	450.00	
03/01/2019	31518		03/01/2019	PGERTN	3	5,868.40	
03/01/2019	31519		03/01/2019	PGERTN	3	11,705.60	
02/11/2019	31520		02/11/2019	PGERTN	21	11,540.00	
02/11/2019	31521		02/11/2019	PGERTN	21	12,540.00	
02/11/2019	31522		02/11/2019	PGERTN	21	13,122.80	
02/11/2019	31523		02/11/2019	PGERTN	21	4,616.00	

02/11/2019	31524			02/11/2019	PGERTN		21	5,715.10	
02/15/2019	31525			02/15/2019	PGERTN		17	5,715.10	
02/15/2019	31526			02/15/2019	PGERTN		17	8,506.80	
02/15/2019	31527			02/15/2019	PGERTN		17	8,506.80	
02/15/2019	31528			02/15/2019	PGERTN		17	14,178.00	
02/15/2019	31529			02/15/2019	PGERTN		17	8,506.80	
02/15/2019	31530			02/15/2019	PGERTN		17	11,540.00	
02/18/2019	31531			02/18/2019	PGERTN		14	6,171.20	
02/11/2019	31532			02/11/2019	PGERTN		21	4,776.00	
02/11/2019	31533			02/11/2019	PGERTN		21	11,236.80	
02/11/2019	31534			02/11/2019	PGERTN		21	2,955.60	
02/11/2019	31535			02/11/2019	PGERTN		21	8,866.80	
02/11/2019	31536			02/11/2019	PGERTN		21	2,955.60	
02/11/2019	31537			02/11/2019	PGERTN		21	7,096.20	
02/11/2019	31538			02/11/2019	PGERTN		21	2,388.00	
02/11/2019	31539			02/11/2019	PGERTN		21	2,388.00	
03/04/2019	31540			03/04/2019	PGERTN		8	7,164.00	
03/04/2019	31541			03/04/2019	PGERTN		8	2,955.60	
03/04/2019	31542			03/04/2019	PGERTN		8	2,955.60	
03/04/2019	31543			03/04/2019	PGERTN		8	2,955.60	
03/04/2019	31544			03/04/2019	PGERTN		8	2,538.00	
03/04/2019	31545			03/04/2019	PGERTN		8	585.60	
03/04/2019	31546			03/04/2019	PGERTN		8	1,770.60	
03/04/2019	31547			03/04/2019	PGERTN		8	2,388.00	
03/04/2019	31548			03/04/2019	PGERTN		8	2,740.00	
03/04/2019	31549			03/04/2019	PGERTN		8	2,740.00	
03/04/2019	31550			03/04/2019	PGERTN		8	3,378.00	
03/04/2019	31551			03/04/2019	PGERTN		8	3,378.00	
03/04/2019	31552			03/04/2019	PGERTN		8	18,129.00	
03/04/2019	31553			03/04/2019	PGERTN		8	2,388.00	
03/04/2019	31554			03/04/2019	PGERTN		8	7,336.20	
03/05/2019	31557			03/05/2019	PGERTN		7	4,776.00	
03/05/2019	31559			03/05/2019	PGERTN		7	11,254.80	
03/05/2019	31560			03/05/2019	PGERTN		7	8,866.80	
03/05/2019	31561			03/05/2019	PGERTN		7	1,200.00	
03/05/2019	31563			03/05/2019	PGERTN		7	3,248.40	
03/05/2019	31569			03/05/2019	PGERTN		7	11,254.80	
03/05/2019	31571			03/05/2019	PGERTN		7	5,911.20	
03/05/2019	31575			03/05/2019	PGERTN		7	2,488.00	
03/05/2019	31577			03/05/2019	PGERTN		7	11,822.40	
03/06/2019	31598			03/06/2019	PGEHNS		6	23,494.80	
03/06/2019	31603			03/06/2019	PGEHNS		6	22,328.04	

3,813,817.75

Total Invoices for Post-Petition Claims

4,037,532.28

EXHIBIT F

**TO DECLARATION OF RONNIE JORDAN IN
SUPPORT OF MOTION FOR LEAVE TO FILE
AMENDED PROOF OF CLAIM BY THE ORIGINAL
MOWBRAY'S TREE SERVICE, INC.; MEMORANDUM
OF POINTS AND AUTHORITIES**

From: "Hunter, Debbie" <D4Hm@pge.com>

Date: August 14, 2020 at 8:23:56 AM PDT

To: Ronnie Jordan <rjordan@mowbrays.com>, Phyllis Jordan <pjordan@mowbrays.com>

Subject: MOW Claim 16739

Hi

Here are the screen shots from the payments for Claim 16739

For bankruptcy questions – contact Prime Clerk at 844-339-4217 or

<https://restructuring.primeclerk.com/pge>

Clrng doc.	DocumentNo	Reference	Doc. Date	Amount	in doc. curr.	Curr.
3230009094	3230009094	16739-CLAIM	08/07/2020			USD
3230009140	3230009140	16739-CLAIM	08/07/2020		1,511,450.24	USD

  Display Document: Line Item 002

      Additional Data

Vendor |1102580 THE ORIGINAL MOWBRAY'S TREE SERVICE
Company Code PGE1 171 S WATERMAN AVE
Pacific Gas & Electric Co SAN BERNARDINO

Line Item 2 / Clearing / 27

Amount [REDACTED] USD

Tax Code

Additional Data

Bus. Area

Days/percent

Bline Date 08/07/2020

Pmnt Block

Invoice Ref.

Pmt Method Pmt meth.supl.

Clearing 08/07/2020 / 3230009094

Assignment 20200807

Text

Display Document: Line Item 002

Additional Data

Vendor	1102580	THE ORIGINAL MOWBRAY'S TREE SERVICE
Company Code	PGE1	171 S WATERMAN AVE
Pacific Gas & Electric Co		SAN BERNARDINO
Line Item 2 / Clearing / 27		
Amount	1,511,450.24	USD
Tax Code		
Additional Data		
Bus. Area		
Bline Date	08/07/2020	Days/percent
Pmnt Block		Invoice Ref.
Pmt Method	Pmt meth.spl.	
Clearing	08/07/2020 / 3230009140	
Assignment	20200807	
Text		

Debbie Hunter

Supervisor, VM Contract Management

Bishop Ranch 1, Bldg Y

6111 Bollinger Canyon Rd. 3240C | San Ramon, CA 94583

O: 925- [REDACTED] | C: 925- [REDACTED]

D4HM@pge.com